

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.

-----X

MONTHLY STATEMENT OF CASH FLOW
THE PERIOD DECEMBER 6, 2009 TO DECEMBER 31, 2009

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 1,167

MONTHLY CASH FLOW: \$ 2,583

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: Dec 10, 2009



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here ()

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD December 6, 2009 TO December 31, 2009 | FOR THE PERIOD December 6, 2009 TO December 31, 2009 |
|-----------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ 0 | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 3,750 | 3,750 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | 1,167 | 1,167 |
| CASH BALANCE - DECEMBER 31, 2009 | <u>\$ 2,583</u> | <u>\$ 2,583</u> |

DETAIL OF CASH BALANCE - DECEMBER 31, 2009

| | |
|--------------------------------------|-----------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ 2,583 |
| | <u>\$ 2,583</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD December 6, 2009 TO December 31, 2009 | FOR THE PERIOD December 6, 2009 TO December 31, 2009 |
|-------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 3,750 | \$ 3,750 |
| TOTAL CASH RECEIPTS | <u>\$ 3,750</u> | <u>\$ 3,750</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 19 | \$ 19 |
| CABLE AND INTERNET | 143 | 143 |
| DEPENDENT EXPENSES | 261 | 261 |
| HOUSEHOLD EXPENSES | 195 | 195 |
| LIFE INSURANCE | 86 | 86 |
| TELEPHONE | 283 | 283 |
| WITHDRAWALS | 180 | 180 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 1,167</u> | <u>\$ 1,167</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
DECEMBER 31, 2009
(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|---------|
| CASH IN BANK | \$ | 2,583 |
| CASH ON HAND | \$ | 5,000 |
| HOUSE - NEW YORK | | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |
| | | <hr/> |
| | \$ | 760,583 |
| | | <hr/> |

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|-----------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | 257,872 |
| | | <hr/> |
| TOTAL LIABILITIES | \$ | 1,277,872 |
| | | <hr/> |
| DEFICIT | | (517,289) |
| | | <hr/> |
| TOTAL LIABILITIES AND SURPLUS | \$ | 760,583 |
| | | <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.

-----X

MONTHLY STATEMENT OF CASH FLOW
THE PERIOD JANUARY 1, 2010 TO JANUARY 31, 2010

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 12,104

MONTHLY CASH FLOW: \$ (10,496)

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: Jan 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here ()

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD January 1, 2010 TO January 31, 2010 | FOR THE PERIOD December 6, 2009 TO January 31, 2010 |
|-----------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ 2,583 | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 1,608 | 5,358 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | <u>12,104</u> | <u>13,271</u> |
| CASH BALANCE - JANUARY 31, 2010 | <u>\$ (7,913)</u> | <u>\$ (7,913)</u> |

DETAIL OF CASH BALANCE - JANUARY 31, 2010

| | |
|--------------------------------------|-------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (7,913) |
| | <u>\$ (7,913)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD January 1, 2010 TO January 31, 2010 | FOR THE PERIOD December 6, 2009 TO January 31, 2010 |
|-------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 1,608 | \$ 5,358 |
| TOTAL CASH RECEIPTS | <u>\$ 1,608</u> | <u>\$ 5,358</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 0 | \$ 19 |
| CABLE AND INTERNET | 231 | 374 |
| DEPENDENT EXPENSES | 262 | 523 |
| HOUSEHOLD EXPENSES | 140 | 335 |
| LIFE INSURANCE | 86 | 172 |
| PROFESSIONAL FEES | 11,000 | 11,000 |
| TELEPHONE | 285 | 568 |
| WITHDRAWALS | 100 | 280 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 12,104</u> | <u>\$ 13,271</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
JANUARY 31, 2010
(UNAUDITED)

ASSETS

| | |
|-------------------------------|------------|
| CASH IN BANK | \$ (7,913) |
| CASH ON HAND | 5,000 |
| HOUSE - NEW YORK | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | 10,000 |
| OTHER ASSETS | 3,000 |
| | <hr/> |
| | \$ 750,087 |
| | <hr/> |

LIABILITIES AND SURPLUS

| | |
|------------------------------------|---------------|
| SECURED CLAIM - NEW YORK HOUSE | \$ 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | |
| UNSECURED NON-PRIORITY | <hr/> 257,872 |
| | <hr/> |
| TOTAL LIABILITIES | \$ 1,277,872 |
| | <hr/> |

DEFICIT

TOTAL LIABILITIES AND SURPLUS

| |
|------------|
| (527,785) |
| <hr/> |
| \$ 750,087 |
| <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.

-----X

**MONTHLY STATEMENT OF CASH FLOW
THE PERIOD FEBRUARY 1, 2010 TO FEBRUARY 28, 2010**

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 10,559

MONTHLY CASH FLOW: \$ (8,340)

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: Feb 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here ()

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD February 1, 2010 TO February 28, 2010 | FOR THE PERIOD December 6, 2009 TO February 28, 2010 |
|-----------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (7,913) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 2,219 | 7,577 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | <u>10,559</u> | <u>23,830</u> |
| CASH BALANCE - FEBRUARY 28, 2010 | <u>\$ (16,253)</u> | <u>\$ (16,253)</u> |

DETAIL OF CASH BALANCE - FEBRUARY 28, 2010

| | |
|--------------------------------------|--------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (16,253) |
| | <u>\$ (16,253)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD February 1, 2010 TO February 28, 2010 | FOR THE PERIOD December 6, 2009 TO February 28, 2010 |
|-------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 2,219 | \$ 7,577 |
| TOTAL CASH RECEIPTS | <u>\$ 2,219</u> | <u>\$ 7,577</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 0 | \$ 19 |
| CABLE AND INTERNET | 131 | 505 |
| DEPENDENT EXPENSES | 414 | 937 |
| HOUSEHOLD EXPENSES | 41 | 376 |
| LIFE INSURANCE | 86 | 258 |
| PROFESSIONAL FEES | 9,500 | 20,500 |
| TELEPHONE | 287 | 855 |
| WITHDRAWALS | 100 | 380 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 10,559</u> | <u>\$ 23,830</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
FEBRUARY 28, 2010
(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|----------|
| CASH IN BANK | \$ | (16,253) |
| CASH ON HAND | ● | 5,000 |
| HOUSE - NEW YORK | | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |
| | | <hr/> |
| | \$ | 741,747 |
| | | <hr/> |

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|---------------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | <hr/> 257,872 |
| | | <hr/> |
| TOTAL LIABILITIES | \$ | 1,277,872 |
| | | <hr/> |

DEFICIT

| | | |
|-------------------------------|----|-----------------|
| | | <hr/> (536,125) |
| | | <hr/> |
| TOTAL LIABILITIES AND SURPLUS | \$ | 741,747 |
| | | <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.

-----X

**MONTHLY STATEMENT OF CASH FLOW
THE PERIOD MARCH 1, 2010 TO MARCH 31, 2010**

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 7,482

MONTHLY CASH FLOW: \$ 6,767

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: March 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here (X)

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD March 1, 2010 TO March 31, 2010 | FOR THE PERIOD December 6, 2009 TO March 31, 2010 |
|-----------------------------------|---------------------------------------------------------|------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (16,253) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 14,249 | 21,826 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | <u>7,482</u> | <u>31,312</u> |
| CASH BALANCE -MARCH 31, 2010 | <u>\$ (9,486)</u> | <u>\$ (9,486)</u> |

DETAIL OF CASH BALANCE -MARCH 31, 2010

| | |
|--------------------------------------|-------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (9,486) |
| | <u>\$ (9,486)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD March 1, 2010 TO March 31, 2010 | FOR THE PERIOD December 6, 2009 TO March 31, 2010 |
|-------------------------------|---------------------------------------------------------|------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 14,249 | \$ 21,826 |
| | <hr/> | <hr/> |
| TOTAL CASH RECEIPTS | <u>\$ 14,249</u> | <u>\$ 21,826</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 1,500 | \$ 1,519 |
| CABLE AND INTERNET | 134 | 639 |
| DEPENDENT EXPENSES | 943 | 1,880 |
| HOUSEHOLD EXPENSES | 435 | 811 |
| LIFE INSURANCE | 86 | 344 |
| PROFESSIONAL FEES | 4,000 | 24,500 |
| TELEPHONE | 284 | 1,139 |
| WITHDRAWALS | 100 | 480 |
| | <hr/> | <hr/> |
| TOTAL CASH DISBURSEMENTS | <u>\$ 7,482</u> | <u>\$ 31,312</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
MARCH 31, 2010
(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|---------|
| CASH IN BANK | \$ | (9,486) |
| CASH ON HAND | \$ | 5,000 |
| HOUSE - NEW YORK | | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |

\$ 748,514

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|-----------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | 257,872 |

TOTAL LIABILITIES

\$ 1,277,872

DEFICIT

(529,358)

TOTAL LIABILITIES AND SURPLUS

\$ 748,514

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.

-----X

MONTHLY STATEMENT OF CASH FLOW
THE PERIOD APRIL 1, 2010 TO APRIL 30, 2010

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 2,437

MONTHLY CASH FLOW: \$ 1,937

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: April 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here (X)

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD April 1, 2010 TO April 30, 2010 | FOR THE PERIOD December 6, 2009 TO April 30, 2010 |
|-----------------------------------|---------------------------------------------------------|------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (9,486) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 4,374 | 26,200 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | <u>2,437</u> | <u>33,749</u> |
| CASH BALANCE -APRIL 30, 2010 | <u>\$ (7,549)</u> | <u>\$ (7,549)</u> |

DETAIL OF CASH BALANCE -APRIL 30, 2010

| | |
|--------------------------------------|-------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (7,549) |
| | <u>\$ (7,549)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD April 1, 2010 TO April 30, 2010 | FOR THE PERIOD December 6, 2009 TO April 30, 2010 |
|-------------------------------|---------------------------------------------------------|------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 4,374 | \$ 26,200 |
| TOTAL CASH RECEIPTS | <u>\$ 4,374</u> | <u>\$ 26,200</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 1,517 | \$ 3,036 |
| CABLE AND INTERNET | 184 | 823 |
| DEPENDENT EXPENSES | 198 | 2,078 |
| HOUSEHOLD EXPENSES | 121 | 932 |
| LIFE INSURANCE | 86 | 430 |
| PROFESSIONAL FEES | 4,000 | 24,500 |
| TELEPHONE | 291 | 1,430 |
| WITHDRAWALS | 40 | 520 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 6,437</u> | <u>\$ 33,749</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
APRIL 30, 2010
(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|---------|
| CASH IN BANK | \$ | (7,549) |
| CASH ON HAND | ● | 5,000 |
| HOUSE - NEW YORK | | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |
| | | <hr/> |
| | \$ | 750,451 |
| | | <hr/> |

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|-----------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | 257,872 |
| | | <hr/> |
| TOTAL LIABILITIES | \$ | 1,277,872 |
| | | <hr/> |
| DEFICIT | | (527,421) |
| | | <hr/> |
| TOTAL LIABILITIES AND SURPLUS | \$ | 750,451 |
| | | <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

Indicate if this is an amended statement by checking here (X)

SIGNATURE AND TITLE

Dated: May 10, 2010

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

MONTHLY CASH FLOW:

\$ (6,893)

MONTHLY DISBURSEMENTS:

\$ 11,404

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

**MONTHLY STATEMENT OF CASH FLOW
THE PERIOD MAY 1, 2010 TO MAY 31, 2010**

-----X

Debtor.

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

In re:

-----X

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

AARON TZAMAROT, DEBTOR

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD May 1, 2010 TO May 31, 2010 | FOR THE PERIOD December 6, 2009 TO May 31, 2010 |
|-----------------------------------|-----------------------------------------------------|----------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (7,549) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 4,511 | 30,711 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | 11,404 | 45,153 |
| CASH BALANCE -MAY 31, 2010 | <u>\$ (14,442)</u> | <u>\$ (14,442)</u> |

DETAIL OF CASH BALANCE -MAY 31, 2010

| | |
|--------------------------------------|--------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (14,574) |
| JP MORGAN CHASE BANK A/C # *****9887 | 132 |
| | <u>\$ (14,442)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.

Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors

Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD May 1, 2010 TO May 31, 2010 | FOR THE PERIOD December 6, 2009 TO May 31, 2010 |
|-------------------------------|-----------------------------------------------------|----------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 3,348 | \$ 29,548 |
| AUTO REFUND | 101 | 101 |
| TOTAL CASH RECEIPTS | <u>\$ 3,449</u> | <u>\$ 29,649</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 1,550 | \$ 4,586 |
| CABLE AND INTERNET | 112 | 935 |
| DEPENDENT EXPENSES | 3,858 | 5,936 |
| HOUSEHOLD EXPENSES | 132 | 1,064 |
| LIFE INSURANCE | 86 | 516 |
| MEALS AND ENTERTAINMENT | 107 | 107 |
| PROFESSIONAL FEES | 4,075 | 28,575 |
| TELEPHONE | 84 | 1,514 |
| WITHDRAWALS | 470 | 990 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 10,474</u> | <u>\$ 44,223</u> |

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD May 6, 2010 TO May 31, 2010 | FOR THE PERIOD May 6, 2010 TO May 31, 2010 |
|--------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 650 | \$ 650 |
| TRANSFER FROM BUSINESS ACCOUNT | 412 | 412 |
| TOTAL CASH RECEIPTS | <u>\$ 1,062</u> | <u>\$ 1,062</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| BANK CHARGES | 19 | \$ 19 |
| CABLE AND INTERNET | 122 | 122 |
| LOANS AND EXCHANGES | 500 | 500 |
| TELEPHONE | 289 | 289 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 930</u> | <u>\$ 930</u> |

AARON TZAMAROT, Debtor

BALANCE SHEET

MAY 31, 2010

(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|----------|
| CASH IN BANK | \$ | (14,442) |
| CASH ON HAND | \$ | 5,000 |
| HOUSE - NEW YORK | | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |
| | | <hr/> |
| | \$ | 743,558 |
| | | <hr/> |

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|-----------------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | <hr/> 257,782 |
| | | |
| TOTAL LIABILITIES | \$ | <hr/> 1,277,782 |
| | | |
| DEFICIT | | <hr/> (534,224) |
| | | |
| TOTAL LIABILITIES AND SURPLUS | \$ | <hr/> 743,558 |
| | | <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.

-----X

**MONTHLY STATEMENT OF CASH FLOW
THE PERIOD JUNE 1, 2010 TO JUNE 30, 2010**

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 2,615

MONTHLY CASH FLOW: \$ 1,325

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: June 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here (X)

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD June 1, 2010 TO June 30, 2010 | FOR THE PERIOD December 6, 2009 TO June 30, 2010 |
|-----------------------------------|-------------------------------------------------------|-----------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (14,442) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 3,940 | 34,651 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | <u>2,615</u> | <u>47,768</u> |
| CASH BALANCE -JUNE 30, 2010 | <u>\$ (13,117)</u> | <u>\$ (13,117)</u> |

DETAIL OF CASH BALANCE -JUNE 30, 2010

| | |
|--------------------------------------|--------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (13,135) |
| JP MORGAN CHASE BANK A/C # *****9887 | <u>18</u> |
| | <u>\$ (13,117)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD June 1, 2010 TO June 30, 2010 | FOR THE PERIOD December 6, 2009 TO June 30, 2010 |
|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 2,667 | \$ 32,215 |
| AUTO REFUND | 0 | 101 |
| DEPENDENT EXPENSES CREDIT | 43 | 43 |
| TOTAL CASH RECEIPTS | <u>\$ 2,710</u> | <u>\$ 32,359</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 683 | \$ 5,269 |
| CABLE AND INTERNET | 12 | 947 |
| DEPENDENT EXPENSES | 290 | 6,226 |
| HOUSEHOLD EXPENSES | 0 | 1,064 |
| LIFE INSURANCE | 86 | 602 |
| MEALS AND ENTERTAINMENT | 0 | 107 |
| PROFESSIONAL FEES | 0 | 28,575 |
| TELEPHONE | 0 | 1,514 |
| WITHDRAWALS | 200 | 1,190 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 1,271</u> | <u>\$ 45,494</u> |

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD June 1, 2010 TO June 30, 2010 | FOR THE PERIOD May 6, 2010 TO June 30, 2010 |
|--------------------------------|-------------------------------------------------------|------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 730 | \$ 1,380 |
| TRANSFER FROM BUSINESS ACCOUNT | 0 | 412 |
| LOANS AND EXCHANGES | <u>500</u> | <u>500</u> |
| TOTAL CASH RECEIPTS | <u>\$ 1,230</u> | <u>\$ 2,292</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| <u>AUTO EXPENSES</u> | <u>500</u> | <u>500</u> |
| BANK CHARGES | 25 | 44 |
| CABLE AND INTERNET | 0 | 122 |
| HOUSEHOLD EXPENSES | 79 | 79 |
| LOANS AND EXCHANGES | 0 | 500 |
| TELEPHONE | 0 | 289 |
| WITHDRAWALS | <u>740</u> | <u>740</u> |
| TOTAL CASH DISBURSEMENTS | <u>\$ 1,344</u> | <u>\$ 2,274</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
JUNE 30, 2010

(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|----------|
| CASH IN BANK | \$ | (13,117) |
| CASH ON HAND | \$ | 5,000 |
| HOUSE-NEW YORK | \$ | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |
| | | <hr/> |
| | \$ | 744,883 |
| | | <hr/> |

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|---------------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | <hr/> 257,782 |
| | | <hr/> |
| TOTAL LIABILITIES | \$ | 1,277,782 |
| | | <hr/> |
| DEFICIT | | (532,899) |
| | | <hr/> |
| TOTAL LIABILITIES AND SURPLUS | \$ | 744,883 |
| | | <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.
-----X

**MONTHLY STATEMENT OF CASH FLOW
THE PERIOD JULY 1, 2010 TO JULY 31, 2010**

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 5,467

MONTHLY CASH FLOW: \$ 3,289

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: July 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here (X)

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD July 1, 2010 TO July 31, 2010 | FOR THE PERIOD December 6, 2009 TO July 31, 2010 |
|-----------------------------------|-------------------------------------------------------|-----------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (13,117) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 8,756 | 43,407 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | <u>5,467</u> | <u>53,235</u> |
| CASH BALANCE -JULY 31, 2010 | <u>\$ (9,828)</u> | <u>\$ (9,828)</u> |

DETAIL OF CASH BALANCE -JULY 31, 2010

| | |
|--------------------------------------|-------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (9,938) |
| JP MORGAN CHASE BANK A/C # *****9887 | <u>110</u> |
| | <u>\$ (9,828)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD July 1, 2010 TO July 31, 2010 | FOR THE PERIOD December 6, 2009 TO July 31, 2010 |
|-------------------------------|-------------------------------------------------------|-----------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 5,674 | \$ 37,889 |
| AUTO REFUND | 0 | 101 |
| DEPENDENT EXPENSES CREDIT | 0 | 43 |
| MISCELLANEOUS | \$ 120 | 120 |
| TOTAL CASH RECEIPTS | <u>\$ 5,794</u> | <u>\$ 38,153</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 25 | \$ 5,294 |
| CABLE AND INTERNET | 348 | 1,295 |
| DEPENDENT EXPENSES | 317 | 6,543 |
| HOUSEHOLD EXPENSES | 184 | 1,248 |
| LIFE INSURANCE | 86 | 688 |
| MEALS AND ENTERTAINMENT | 0 | 107 |
| PROFESSIONAL FEES | 0 | 28,575 |
| TELEPHONE | 687 | 2,201 |
| WITHDRAWALS | 950 | 2,140 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 2,597</u> | <u>\$ 48,091</u> |

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD July 1, 2010 TO July 31, 2010 | FOR THE PERIOD May 6, 2010 TO July 31, 2010 |
|--------------------------------|-------------------------------------------------------|------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 2,024 | \$ 3,404 |
| TRANSFER FROM BUSINESS ACCOUNT | 0 | 412 |
| LOANS AND EXCHANGES | 0 | 500 |
| MISCELLANEOUS | \$ 10 | 10 |
| CREDIR CARD RETURNS | \$ 928 | 928 |
| TOTAL CASH RECEIPTS | <u>\$ 2,962</u> | <u>\$ 5,254</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| <u>AUTO EXPENSES</u> | \$ 824 | \$ 1324 |
| BANK CHARGES | 0 | 44 |
| CABLE AND INTERNET | 0 | 122 |
| DEPENDENT EXPENSES | 481 | 481 |
| HOUSEHOLD EXPENSES | 147 | 226 |
| INSURANCE | 577 | 577 |
| LOANS AND EXCHANGES | 0 | 500 |
| MEALS AND ENTERTAINMENT | 29 | 29 |
| TELEPHONE | 32 | 321 |
| WITHDRAWALS | 780 | 1,520 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 2,870</u> | <u>\$ 5,144</u> |

AARON TZAMAROT, Debtor

BALANCE SHEET

JULY 31, 2010

(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|---------|
| CASH IN BANK | \$ | (9,828) |
| CASH ON HAND | ● | 5,000 |
| HOUSE - NEW YORK | | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |
| | | <hr/> |
| | \$ | 748,172 |
| | | <hr/> |

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|-----------------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | <hr/> 257,782 |
| | | <hr/> |
| TOTAL LIABILITIES | \$ | 1,277,782 |
| | | <hr/> |
| DEFICIT | | <hr/> (529,610) |
| | | <hr/> |
| TOTAL LIABILITIES AND SURPLUS | \$ | 748,172 |
| | | <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re:

Aaron Tzamarot

Debtor.

Case No. 09-24277-RDD
Chapter 11

-----X

**MONTHLY STATEMENT OF CASH FLOW
THE PERIOD AUGUST 1, 2010 TO AUGUST 31, 2010**

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 19,410

MONTHLY CASH FLOW: \$ (4,972)

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: Aug. 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here ()

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD August 1, 2010 TO August 31, 2010 | FOR THE PERIOD December 6, 2009 TO August 31, 2010 |
|-----------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (9,828) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 14,438 | 57,845 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | 19,410 | 72,645 |
| CASH BALANCE -AUGUST 31, 2010 | <u>\$ (14,800)</u> | <u>\$ (14,800)</u> |

DETAIL OF CASH BALANCE -AUGUST 31, 2010

| | |
|--------------------------------------|--------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (18,843) |
| JP MORGAN CHASE BANK A/C # *****9887 | \$ 4,043 |
| | <u>\$ (14,800)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD August 1, 2010 TO August 31, 2010 | FOR THE PERIOD December 6, 2009 TO August 31, 2010 |
|-------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 3,798 | \$ 41,687 |
| AUTO REFUND | 0 | 101 |
| DEPENDENT EXPENSES CREDIT | 0 | 43 |
| MISCELLANEOUS | 0 | 120 |
| TOTAL CASH RECEIPTS | <u>\$ 3,798</u> | <u>\$ 41,951</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 9,734 | \$ 15,028 |
| CABLE AND INTERNET | 146 | 1,441 |
| DEPENDENT EXPENSES | 577 | 7,120 |
| HOUSEHOLD EXPENSES | 279 | 1,527 |
| LIFE INSURANCE | 86 | 774 |
| MEALS AND ENTERTAINMENT | 54 | 161 |
| PROFESSIONAL FEES | 0 | 28,575 |
| TELEPHONE | 536 | 2,737 |
| UTILITIES | 511 | 511 |
| WITHDRAWALS | 780 | 2,920 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 12,703</u> | <u>\$ 60,794</u> |

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD August 1, 2010 TO August 31, 2010 | FOR THE PERIOD May 6, 2010 TO August 31, 2010 |
|--------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 1,700 | \$ 5,104 |
| TRANSFER FROM BUSINESS ACCOUNT | 0 | 412 |
| LOANS AND EXCHANGES | 0 | 500 |
| MISCELLANEOUS | 1 | 11 |
| CREDIT CARD RETURNS | 0 | 928 |
| INCOME TAX REFUNDS | 8,939 | 8,939 |
| TOTAL CASH RECEIPTS | <u>\$ 10,640</u> | <u>\$ 15,894</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| <u>AUTO EXPENSES</u> | \$ 3242 | \$ 4566 |
| BANK CHARGES | 40 | 84 |
| CABLE AND INTERNET | 0 | 122 |
| DEPENDENT EXPENSES | 634 | 1115 |
| HOUSEHOLD EXPENSES | 174 | 400 |
| INSURANCE | 0 | 577 |
| LOANS AND EXCHANGES | 0 | 500 |
| MEALS AND ENTERTAINMENT | 82 | 111 |
| PROFESSIONAL FEES | 2,375 | 2,375 |
| TELEPHONE | 0 | 321 |
| WITHDRAWALS | 160 | 1,680 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 6,707</u> | <u>\$ 11,851</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
AUGUST 31, 2010

(UNAUDITED)

ASSETS

| | |
|-------------------------------|-------------|
| CASH IN BANK | \$ (14,800) |
| CASH ON HAND | 5,000 |
| HOUSE - NEW YORK | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | 10,000 |
| OTHER ASSETS | 3,000 |
| | <hr/> |
| | \$ 743,200 |
| | <hr/> |

LIABILITIES AND SURPLUS

| | |
|------------------------------------|---------------|
| SECURED CLAIM - NEW YORK HOUSE | \$ 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | |
| UNSECURED NON-PRIORITY | <hr/> 257,782 |
| | <hr/> |
| TOTAL LIABILITIES | \$ 1,277,782 |
| | <hr/> |

DEFICIT

TOTAL LIABILITIES AND SURPLUS

| |
|------------|
| (534,582) |
| <hr/> |
| \$ 743,200 |
| <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.
-----X

MONTHLY STATEMENT OF CASH FLOW
THE PERIOD SEPTEMBER 1, 2010 TO SEPTEMBER 30, 2010

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 7,951

MONTHLY CASH FLOW: \$ (3,196)

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: Sept. 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here ()

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD September 1, 2010 TO September 30, 2010 | FOR THE PERIOD December 6, 2009 TO September 30, 2010 |
|-----------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (14,800) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 4,755 | 62,600 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | <u>7,951</u> | <u>80,596</u> |
| CASH BALANCE -SEPTEMBER 30, 2010 | <u>\$ (17,996)</u> | <u>\$ (17,996)</u> |

DETAIL OF CASH BALANCE -SEPTEMBER 30, 2010

| | |
|--------------------------------------|--------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (17,859) |
| JP MORGAN CHASE BANK A/C # *****9887 | <u>\$ (137)</u> |
| | <u>\$ (17,996)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD September 1, 2010 TO September 30, 2010 | FOR THE PERIOD December 6, 2009 TO September 30, 2010 |
|-------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 3,000 | \$ 44,687 |
| AUTO REFUND | 0 | 101 |
| DEPENDENT EXPENSES CREDIT | 0 | 43 |
| MISCELLANEOUS | 0 | 120 |
| TOTAL CASH RECEIPTS | <u>\$ 3,000</u> | <u>\$ 44,951</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 1,441 | \$ 16,469 |
| CABLE AND INTERNET | 12 | 1,453 |
| DEPENDENT EXPENSES | 301 | 7,421 |
| HOUSEHOLD EXPENSES | 101 | 1,628 |
| LIFE INSURANCE | 86 | 860 |
| MEALS AND ENTERTAINMENT | 75 | 236 |
| PROFESSIONAL FEES | 0 | 28,575 |
| TELEPHONE | 0 | 2,737 |
| UTILITIES | 0 | 511 |
| WITHDRAWALS | 0 | 2,920 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 2,016</u> | <u>\$ 62,810</u> |

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD September 1, 2010 TO September 30, 2010 | FOR THE PERIOD May 6, 2010 TO September 30, 2010 |
|--------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 200 | \$ 5,304 |
| TRANSFER FROM BUSINESS ACCOUNT | 1,554 | 1,966 |
| LOANS AND EXCHANGES | 0 | 500 |
| MISCELLANEOUS | 1 | 12 |
| CREDIT CARD RETURNS | 0 | 928 |
| INCOME TAX REFUNDS | 0 | 8,939 |
| TOTAL CASH RECEIPTS | <u>\$ 1,755</u> | <u>\$ 17,649</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| <u>AUTO EXPENSES</u> | \$ 40 | \$ 4606 |
| BANK CHARGES | 42 | 126 |
| CABLE AND INTERNET | 0 | 122 |
| DEPENDENT EXPENSES | 834 | 1949 |
| HOUSEHOLD EXPENSES | 145 | 545 |
| INSURANCE | 0 | 577 |
| LOANS AND EXCHANGES | 0 | 500 |
| MEALS AND ENTERTAINMENT | 884 | 995 |
| RENT-SIMPLY STORAGE | 3,500 | 3,500 |
| PROFESSIONAL FEES | 0 | 2,375 |
| TELEPHONE | 87 | 408 |
| WITHDRAWALS | 403 | 2,083 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 5,935</u> | <u>\$ 17,786</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
/SEPTEMBER 30, 2010

(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|----------|
| CASH IN BANK | \$ | (17,996) |
| CASH ON HAND | ● | 5,000 |
| HOUSE - NEW YORK | | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |
| | | <hr/> |
| | \$ | 740,004 |
| | | <hr/> |

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|-----------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | <hr/> |
| | | 257,782 |
| | | <hr/> |
| TOTAL LIABILITIES | \$ | 1,277,782 |
| | | <hr/> |
| DEFICIT | | (537,778) |
| | | <hr/> |
| TOTAL LIABILITIES AND SURPLUS | \$ | 740,004 |
| | | <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.
-----X

**MONTHLY STATEMENT OF CASH FLOW
THE PERIOD OCTOBER 1, 2010 TO OCTOBER 31, 2010**

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 2,594

MONTHLY CASH FLOW: \$ 7,944

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: Oct. 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here ()

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD October 1, 2010 TO October 31, 2010 | FOR THE PERIOD December 6, 2009 TO October 31, 2010 |
|-----------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (17,996) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 10,538 | 73,138 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | <u>2,594</u> | <u>83,190</u> |
| CASH BALANCE -OCTOBER 31, 2010 | <u>\$ (10,052)</u> | <u>\$ (10,052)</u> |

DETAIL OF CASH BALANCE -OCTOBER 31, 2010

| | |
|--------------------------------------|--------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (10,262) |
| JP MORGAN CHASE BANK A/C # *****9887 | 210 |
| | <u>\$ (10,052)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD October 1, 2010 TO October 31, 2010 | FOR THE PERIOD December 6, 2009 TO October 31, 2010 |
|-------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 8,318 | \$ 53,005 |
| AUTO REFUND | 0 | 101 |
| DEPENDENT EXPENSES CREDIT | 0 | 43 |
| MISCELLANEOUS | 0 | 120 |
| TOTAL CASH RECEIPTS | <u>\$ 8,318</u> | <u>\$ 53,269</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 623 | \$ 17,092 |
| CABLE AND INTERNET | 12 | 1,465 |
| DEPENDENT EXPENSES | 0 | 7,421 |
| HOUSEHOLD EXPENSES | 0 | 1,628 |
| LIFE INSURANCE | 86 | 946 |
| MEALS AND ENTERTAINMENT | 0 | 236 |
| PROFESSIONAL FEES | 0 | 28,575 |
| TELEPHONE | 0 | 2,737 |
| UTILITIES | 0 | 511 |
| WITHDRAWALS | 0 | 2,920 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 721</u> | <u>\$ 63,531</u> |

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD October 1, 2010 TO October 31, 2010 | FOR THE PERIOD May 6, 2010 TO October 31, 2010 |
|--------------------------------|-------------------------------------------------------------|---------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 2,220 | \$ 7,524 |
| TRANSFER FROM BUSINESS ACCOUNT | 0 | 1,966 |
| LOANS AND EXCHANGES | 0 | 500 |
| MISCELLANEOUS | 0 | 12 |
| CREDIT CARD RETURNS | 0 | 928 |
| INCOME TAX REFUNDS | 0 | 8,939 |
| TOTAL CASH RECEIPTS | <u>\$ 2,220</u> | <u>\$ 19,869</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| <u>AUTO EXPENSES</u> | \$ 592 | \$ 5198 |
| BANK CHARGES | 2 | 128 |
| CABLE AND INTERNET | 279 | 401 |
| DEPENDENT EXPENSES | 243 | 2192 |
| HOUSEHOLD EXPENSES | 8 | 553 |
| INSURANCE | 0 | 577 |
| LOANS AND EXCHANGES | 0 | 500 |
| MEALS AND ENTERTAINMENT | 0 | 995 |
| RENT-SIMPLY SELF STORAGE | 0 | 3,500 |
| PROFESSIONAL FEES | 0 | 2,375 |
| TELEPHONE | 86 | 494 |
| WITHDRAWALS | 663 | 2,746 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 1,873</u> | <u>\$ 19,659</u> |

AARON TZAMAROT, Debtor

BALANCE SHEET
OCTOBER 31, 2010

(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|-------------|
| CASH IN BANK | \$ | (10,052) |
| CASH ON HAND | \$ | 5,000 |
| HOUSE - NEW YORK | | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |
| | | <hr/> |
| | \$ | 747,948 |
| | | <hr/> <hr/> |

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|-----------------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | <hr/> 257,782 |
| | | <hr/> |
| TOTAL LIABILITIES | \$ | 1,277,782 |
| | | <hr/> |
| DEFICIT | | <hr/> (529,834) |
| | | <hr/> |
| TOTAL LIABILITIES AND SURPLUS | \$ | 747,948 |
| | | <hr/> <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.

-----X

MONTHLY STATEMENT OF CASH FLOW
THE PERIOD NOVEMBER 1, 2010 TO NOVEMBER 30, 2010

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 5,438

MONTHLY CASH FLOW: \$ (508)

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: Nov. 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here ()

AARON TZAMAROT, DEBTOR
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD November 1, 2010 TO November 30, 2010 | FOR THE PERIOD December 6, 2009 TO November 30, 2010 |
|-----------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (10,052) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 4,930 | 78,068 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | 5,438 | 88,628 |
| CASH BALANCE -NOVEMBER 30, 2010 | <u>\$ (10,560)</u> | <u>\$ (10,560)</u> |

DETAIL OF CASH BALANCE -NOVEMBER 30, 2010

| | |
|--------------------------------------|--------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (10,614) |
| JP MORGAN CHASE BANK A/C # *****9887 | 54 |
| | <u>\$ (10,560)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD November 1, 2010 TO November 30, 2010 | FOR THE PERIOD December 6, 2009 TO November 30, 2010 |
|-------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 2,340 | \$ 55,345 |
| AUTO REFUND | 0 | 101 |
| DEPENDENT EXPENSES CREDIT | 0 | 43 |
| MISCELLANEOUS | 0 | 120 |
| TOTAL CASH RECEIPTS | <u>\$ 2,340</u> | <u>\$ 55,609</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 937 | \$ 18,029 |
| CABLE AND INTERNET | 12 | 1,477 |
| DEPENDENT EXPENSES | 189 | 7,610 |
| HOUSEHOLD EXPENSES | 107 | 1,735 |
| LIFE INSURANCE | 86 | 1,032 |
| MEALS AND ENTERTAINMENT | 27 | 263 |
| PROFESSIONAL FEES | 0 | 28,575 |
| TELEPHONE | 91 | 2,828 |
| UTILITIES | 0 | 511 |
| WITHDRAWALS | 1,243 | 4,163 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 2,692</u> | <u>\$ 66,223</u> |

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD November 1, 2010 TO November 30, 2010 | FOR THE PERIOD May 6, 2010 TO November 30, 2010 |
|--------------------------------|---------------------------------------------------------------|----------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 2,275 | \$ 9,799 |
| TRANSFER FROM BUSINESS ACCOUNT | 315 | 2,281 |
| LOANS AND EXCHANGES | 0 | 500 |
| MISCELLANEOUS | 0 | 12 |
| CREDIT CARD RETURNS | 0 | 928 |
| INCOME TAX REFUNDS | 0 | 8,939 |
| TOTAL CASH RECEIPTS | <u>\$ 2,590</u> | <u>\$ 22,459</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| <u>AUTO EXPENSES</u> | \$ 302 | \$ 5500 |
| BANK CHARGES | 113 | 241 |
| CABLE AND INTERNET | 320 | 721 |
| DEPENDENT EXPENSES | 653 | 2845 |
| HOUSEHOLD EXPENSES | 77 | 630 |
| INSURANCE | 0 | 577 |
| LOANS AND EXCHANGES | 0 | 500 |
| MEALS AND ENTERTAINMENT | 0 | 995 |
| RENT-SIMPLY SELF STORAGE | 0 | 3,500 |
| PROFESSIONAL FEES | 325 | 2,700 |
| TELEPHONE | 513 | 1,007 |
| WITHDRAWALS | 443 | 3,189 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 2,746</u> | <u>\$ 22,405</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
NOVEMBER 30, 2010

(UNAUDITED)

ASSETS

| | |
|-------------------------------|-------------|
| CASH IN BANK | \$ (10,560) |
| CASH ON HAND | 5,000 |
| HOUSE - NEW YORK | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | 10,000 |
| OTHER ASSETS | 3,000 |
| | <hr/> |
| | \$ 747,440 |
| | <hr/> |

LIABILITIES AND SURPLUS

| | |
|------------------------------------|---------------|
| SECURED CLAIM - NEW YORK HOUSE | \$ 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | |
| UNSECURED NON-PRIORITY | <hr/> 257,782 |
| | <hr/> |
| TOTAL LIABILITIES | \$ 1,277,782 |
| | <hr/> |
| | (530,342) |
| DEFICIT | <hr/> |
| | <hr/> |
| TOTAL LIABILITIES AND SURPLUS | \$ 747,440 |
| | <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Aaron Tzamarot

Case No. 09-24277-RDD
Chapter 11

Debtor.
-----X

**MONTHLY STATEMENT OF CASH FLOW
THE PERIOD DECEMBER 1, 2010 TO DECEMBER 31, 2010**

DEBTOR'S ATTORNEY:

Meister, Seelig & Fine, LLP
140 East 45th Street
New York, NY 10017

REPORT PREPARER:

Palmetto, Mollo, Molinaro & Sciacca, LLP
91 Broadhollow Road
Melville, NY 11747

THIS OPERATING REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

MONTHLY DISBURSEMENTS: \$ 2,393

MONTHLY CASH FLOW: \$ 1,797

The undersigned, having reviewed the attached report and being familiar with the debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: Dec 10, 2010



SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here ()

AARON TZAMAROT, DEBTOR

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD December 1, 2010 TO December 31, 2010 | FOR THE PERIOD December 6, 2009 TO December 31, 2010 |
|-----------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| CASH BALANCE - BEGINNING | \$ (10,560) | \$ 0 |
| CASH RECEIPTS (SEE SCHEDULE) | 4,190 | 82,258 |
| CASH DISBURSEMENTS (SEE SCHEDULE) | 2,393 | 91,021 |
| CASH BALANCE -DECEMBER 31, 2010 | <u>\$ (8,763)</u> | <u>\$ (8,763)</u> |

DETAIL OF CASH BALANCE -DECEMBER 31, 2010

| | |
|--------------------------------------|-------------------|
| JP MORGAN CHASE BANK A/C # *****4901 | \$ (8,824) |
| JP MORGAN CHASE BANK A/C # *****9887 | 61 |
| | <u>\$ (8,763)</u> |

Monthly household income and expenses were deposited and paid out of Simply Self Storage and Moving, Inc.
Chase Checking account # 797824901.

Effective May 6, 2010, additional monthly household income and expenses were deposited and paid out of the debtors
Chase DIP Account # 876759887

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD December 1, 2010 TO December 31, 2010 | FOR THE PERIOD December 6, 2009 TO December 31, 2010 |
|-------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 3,095 | \$ 58,440 |
| AUTO REFUND | 0 | 101 |
| DEPENDENT EXPENSES CREDIT | 0 | 43 |
| MISCELLANEOUS | 0 | 120 |
| TOTAL CASH RECEIPTS | <u>\$ 3,095</u> | <u>\$ 58,704</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| AUTO EXPENSES | \$ 1,167 | \$ 19,196 |
| CABLE AND INTERNET | 12 | 1,489 |
| DEPENDENT EXPENSES | 0 | 7,610 |
| HOUSEHOLD EXPENSES | 0 | 1,735 |
| LIFE INSURANCE | 86 | 1,118 |
| MEALS AND ENTERTAINMENT | 0 | 263 |
| PROFESSIONAL FEES | 0 | 28,575 |
| TELEPHONE | 0 | 2,828 |
| UTILITIES | 0 | 511 |
| WITHDRAWALS | 40 | 4,203 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 1,305</u> | <u>\$ 67,528</u> |

AARON TZAMAROT, DEBTOR
CHASE CHECKING ACCOUNT # 797824901
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
(UNAUDITED)

| | FOR THE PERIOD December 1, 2010 TO December 31, 2010 | FOR THE PERIOD May 6, 2010 TO December 31, 2010 |
|--------------------------------|---------------------------------------------------------------|----------------------------------------------------------|
| <u>CASH RECEIPTS</u> | | |
| SPOUSE NET SALARY | \$ 1,095 | \$ 10,894 |
| TRANSFER FROM BUSINESS ACCOUNT | 0 | 2,281 |
| LOANS AND EXCHANGES | 0 | 500 |
| MISCELLANEOUS | 0 | 12 |
| CREDIT CARD RETURNS | 0 | 928 |
| INCOME TAX REFUNDS | 0 | 8,939 |
| TOTAL CASH RECEIPTS | <u>\$ 1,095</u> | <u>\$ 23,554</u> |
| <u>CASH DISBURSEMENTS</u> | | |
| <u>AUTO EXPENSES</u> | \$ 373 | \$ 5873 |
| BANK CHARGES | 89 | 330 |
| CABLE AND INTERNET | 0 | 721 |
| DEPENDENT EXPENSES | 76 | 2921 |
| HOUSEHOLD EXPENSES | 25 | 655 |
| INSURANCE | 0 | 577 |
| LOANS AND EXCHANGES | 0 | 500 |
| MEALS AND ENTERTAINMENT | 0 | 995 |
| RENT-SIMPLY SELF STORAGE | 0 | 3,500 |
| PROFESSIONAL FEES | 0 | 2,700 |
| TELEPHONE | 485 | 1,492 |
| WITHDRAWALS | 40 | 3,229 |
| TOTAL CASH DISBURSEMENTS | <u>\$ 1,088</u> | <u>\$ 23,493</u> |

AARON TZAMAROT, Debtor
BALANCE SHEET
DECEMBER 31, 2010

(UNAUDITED)

ASSETS

| | | |
|-------------------------------|----|---------|
| CASH IN BANK | \$ | (8,763) |
| CASH ON HAND | 0 | 5,000 |
| HOUSE - NEW YORK | | 740,000 |
| VARIOUS HOUSEHOLD FURNISHINGS | | 10,000 |
| OTHER ASSETS | | 3,000 |
| | | <hr/> |
| | \$ | 749,237 |
| | | <hr/> |

LIABILITIES AND SURPLUS

| | | |
|------------------------------------|----|-----------------|
| SECURED CLAIM - NEW YORK HOUSE | \$ | 1,020,000 |
| LIABILITIES SUBJECT TO COMPROMISE: | | |
| UNSECURED NON-PRIORITY | | <hr/> 257,782 |
| | | |
| TOTAL LIABILITIES | \$ | <hr/> 1,277,782 |
| | | |
| DEFICIT | | <hr/> (528,545) |
| | | |
| TOTAL LIABILITIES AND SURPLUS | \$ | <hr/> 749,237 |
| | | <hr/> |

Above based on bankruptcy petition amounts except for cash which reflects current balance.